

DMHSA
COPY



department of
**MENTAL HEALTH &
SUBSTANCE ABUSE**
Dipartimento Salud Hinasso
Yan Abuson Amot

790 Gov. Carlos G. Camacho Rd.
Tamuning, Guam 96913

Phone: 671.647.5330
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FELIX PEREZ CAMACHO
Governor

MICHAEL W. CRUZ, M.D.
Lieutenant Governor

ROBERT H. KONO
Director, Acting

December 12, 2008

The Honorable Judith T. Won Pat
Speaker
I Mina' Bente Nuebi Na Liheslaturan Guåhan
155 Hesler Place
Hagatna, Guam 96910

Dear Madam Speaker:

Buenas yan Hafa Adai!

As mandated by public law, the 4th Quarter, FY2008 summary report for the DMHSA permanent injunction bond funds covering period from July 1 to September 30, 2008 is submitted in hard and electronic copies.

This report is posted in our agency's website at <http://dmhsa.guam.gov> and emailed to your office at mark@judiwonpat.com and to the Public Auditor of Guam at rmarquez@guamopa.org

Dangkulo Na Si Yu'os Ma'ase!

Respectfully yours,

ROBERT H. KONO
Acting Director

Enclosures

Copy: Public Auditor of Guam
DMHSA Webmaster

Office of the Speaker
Judith T. Won Pat
Date: 12/15/08
Time: 4:15
Received by: R. B. / m

RECEIVED
OFFICE OF THE PUBLIC AUDITOR

DATE:

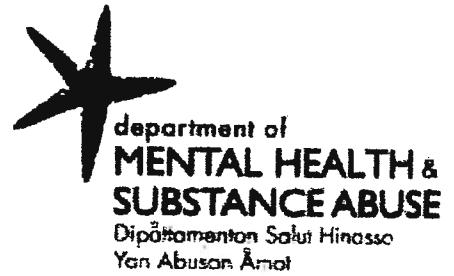
12/15/2008

TIME:

4:10 PM

BY:

T. Comafactor



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Tamuning, Guam 96913

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FELIX PEREZ CAMACHO
Governor

MICHAEL W. CRUZ, M.D.
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Director, Acting

December 12, 2008

Mrs. Doris Flores Brooks
Public Auditor of Guam
Office of the Public Auditor
Suite 401 PDN Building
238 Archbishop Flores Street
Hagatna, Guam 96910

Dear Auditor Brooks:

Buenas yan Hafa Adai!

As mandated by public law, the 4th Quarter, FY2008 summary report for the DMHSA permanent injunction bond funds covering period from July 1 to September 30, 2008 is submitted in hard and electronic copies.

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Dangkulo Na Si Yu'os Ma'ase!

Respectfully yours,

ROBERT H. KONO
Acting Director

Enclosures

Copy: Speaker, 29th Guam Legislature
DMHSA Webmaster


DEPARTMENT OF MENTAL HEALTH & SUBSTANCE ABUSE
BOND PROCEEDS - SUMMARY REPORT - JULY 1, 2008 to SEPTEMBER 30, 2008
Statement of Appropriations, Allotment, Outstanding Encumbrances and Expenditures

GRANT AWARD NUMBER:

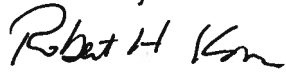
AS400 ACCOUNT NUMBER: 5100C082300BS099

Object Class	Description	Total Appropriation	YTD Allotment	YTD Expenditures	O/S Encumbrance	Available Funds	Projected Expenditures	Unobligated Funds
111	Personnel	\$ 1,637,113.00	\$ 442,561.00	\$ 31,947.23	\$ -	\$ 410,613.77	\$ -	\$ 1,194,552.00
112	Overtime	\$ 43,294.00	\$ 14,576.00	\$ -	\$ -	\$ 14,576.00	\$ -	\$ 28,718.00
113	Fringe Benefits	\$ 545,151.00	\$ 133,409.00	\$ 7,205.27	\$ -	\$ 126,203.73	\$ -	\$ 411,742.00
220	Travel	\$ 5,000.00	\$ 5,000.00	\$ 2,797.60	\$ -	\$ 2,202.40	\$ -	\$ -
230	Contractual Services	\$ 1,324,442.00	\$ 284,327.00	149,866.81	\$ 20,955.20	\$ 113,504.99	\$ -	\$ 1,040,115.00
240	Supplies	\$ 395,000.00	\$ 64,635.04	\$ 13,801.21	\$ 50,832.91	\$ 0.92	\$ -	\$ 330,364.96
250	Equipment (Under \$4,999)	\$ -	\$ -			\$ -	\$ -	\$ -
290	Miscellaneous (stipends,)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
363	Telephone	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
450	Equipment (Over \$5000)	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000.00
Total		\$ 4,000,000.00	\$ 944,508.04	\$ 205,618.12	\$ 71,788.11	\$ 667,101.81	\$ -	\$ 3,055,491.96

Prepared by:


 Marilyn C. Aflague
 Administrative Officer

Certified by:


 Robert H. Kono
 Acting Director